

State of Arizona



Campaign Finance Report

AZ FED OF DEMOCRATIC WOMEN'S CLUBS
Committee #: 1046

Treasurer: Boehlke, Debra
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2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 6, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,329.29
Total Cash Receipts this Reporting Period:	\$972.00
Total Cash Disbursements this Reporting Period:	\$31.42
Cash Balance at End of Reporting Period:	\$2,269.87

Report ID: 60058

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$972.00	\$0.00	\$972.00	\$2,211.47
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$972.00	\$0.00	\$972.00	\$2,211.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$31.42	\$0.00	\$31.42	\$968.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$850.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,822.65
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$31.42	\$0.00	\$31.42	\$4,640.72
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$31.42			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>membership dues 10.00 and 3.00 amounts</div> </div>	07/13/2010	<div>\$96.00</div> <div>Cash</div>	\$2,211.47
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>small item sales under 20.00</div> </div>	07/26/2010	<div>\$876.00</div> <div>Cash</div>	\$2,211.47
Total of Small Contributions		\$972.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$972.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE MAX	06/02/2010	\$9.62	\$9.62
Address:	7700 W Bell Rd, , Glendale, AZ 85308		Cash	
Category:	Overhead - Office supplies			
Memo:	copy paper			
Name:	Bank of America, N.A.	06/30/2010	\$13.00	\$46.00
Address:	PO Box 25118, Tampa, FL 33622		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	fee 6/30			
Name:	USPS	07/13/2010	\$8.80	\$35.56
Address:	442 Miller Valley Rd, , Prescott, AZ 86303		Cash	
Category:	Communications - Postage			
Memo:	stamps			
Total of Operating Expenses			\$31.42	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$31.42	

